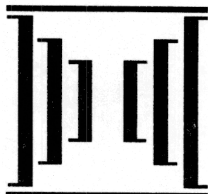


**NORTH CAROLINA COMMUNITY COLLEGE
SYSTEM**



**Division of Business and Finance
Administrative and Facility Services Section**

**Kennon Briggs
Philip Albano**

“The Higher Education Bond Oversight Committee”

June 16, 2003

STATE BOARD OF COMMUNITY COLLEGES

BOND AUTHORIZATION REPORT AS OF AUGUST 15, 2003

There is one construction/property items for approval on the current agenda that involves new approvals utilizing the 2000 bond funds as follows:

Net 2000 Construction Funds Approved	\$	165,000 *
Net 2000 R&R Funds Approved		0 *
Total 2000 Bond Funds Approved	\$	165,000

*Does not include state bond funds previously approved or amended in earlier projects.

Other State Funds	\$	0
Non-State Funds		0
	\$	-
Total for bond projects	\$	165,000

BALANCE OF 2000 STATE BOND FUNDS

Total 2000 Construction Funds Available	\$	498,702,280
Less net Construction Funds approved through previous months		-312,556,097 **
Less net Construction Funds approved this month		-165,000
Balance of New Construction Funds remaining	\$	185,981,183
63% of New Construction Funds are committed		
Total of R&R Funds Available	\$	101,297,720
Less net R&R Funds approved through previous months		-58,770,598 **
Less net R&R Funds approved this month		0
Balance of R&R Funds remaining	\$	42,527,122
58% of R&R Funds are committed		
Grand Total 2000 Construction and R&R Funds	\$	600,000,000
Less Total Construction and R&R Funds Approved		-371,491,695
Grand Total 2000 Bond Funds Unapproved	\$	228,508,305
62% of all 2000 Bond Funds are committed		

**These figures reflect revised budgets for previously approved projects, and there may not be a direct correlation to figures in previous Bond Authorization Reports.

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
2000 BOND PROJECTS COMPLETED
AS OF AUGUST 30, 2003

College	Project Name - (Project No. if assigned)	New Construction Funds Authorized	R & R Funds Authorized	Other Funds Authorized	Bond Funds Expended Through 8-30-03	Bond Funds Remaining	Estimated Construction Start Date	Estimated Completion Date	Status
Alamance	Renovations - Project I - Project No. 1201		100,000		99,999	1	Jan-01	Jul-02	Complete
Asheville	Dental Lab Renovation NCCCS #1121		400,000		384,753	15,247	Dec-01	Aug-02	Complete
Asheville	Renovations #1 - #1137	63,176			43,174	20,002	Feb-03	Aug-03	Complete
Blue Ridge	General Renovations-Flat Rock Campus - #1227		536,522		536,522	0	Feb-02	Dec-02	Complete
Brunswick	Technical and Trades Building Project 914	336,642	544,643	473,945	881,284	1	Jul-01	Mar-02	Complete
Cape Fear	Pier and Dock Replacement- Emergency - 1147		1,000,000		977,384	22,616	Mar-02	Mar-03	Complete
Catawba	Renovations - Alex. Ctr. NCCCS #1100		1,000,000		997,603	2,397	Aug-02	Mar-03	Complete
Davidson	Fire Service Laboratory (1180)	325,000			325,000	0	Dec-01	Jul-02	Complete
James Sprunt	HVAC/Roof Repair/Sidewalk Repair ADA/OSHA #1164		176,586		176,585	1	Dec-01	Jun-02	Complete
James Sprunt	Exterior Campus Lighting #1163		223,414		223,414	0	Jul-02	Nov-02	Complete
Mayland	Avery County Project - No. 1169	952,000		100,000	817,321	134,679	Mar-02	Feb-03	Complete
McDowell	Replace Exit Doors & Fire Alarm System - 1160		166,200		166,200	0	May-01	Jun-02	Complete
McDowell	Roof Replacement - 1161		98,000		98,000	0	Jul-01	May-02	Complete
Nash	Land Acquisition #1141	350,000			350,000	0	Mar-01	Mar-01	Complete Land Purchase
Pamlico	Expansion of Bayboro Center - 1224	350,000	0	175,300	200,000	150,000	May-03	Oct-03	Complete Land Purchase
Richmond	Acquire Building in Scotland County	137,272		0	137,272	0	Sep-02	Sep-02	Complete
Robeson	(Pembroke Center Land Purchase) #1225	80,000			76,073	3,927	Feb-02	Feb-02	Complete Land Purchase
Rockingham	Summer 2001 Renovations #1191		112,500		112,500	0	Apr-01	Aug-03	Complete
Sampson	Campus Roadway Extension #983	176,000		216,075	176,000	0	Apr-02	Oct-02	Complete
Sandhills	Improvements/Expansion Traffic System - #1242	151,741			151,740	1	Jun-02	Aug-02	Complete
Sandhills	New Hoke County Center #813	308,380		874,535	308,379	1	Aug-00	Nov-01	Complete
South Piedmont	Continuing Education Center Renovations (#932B)	0	300,000	1,447,258	300,000	0	Aug-01	Sep-02	Complete
Stanly	Patterson Building Roof Replacement #1207	0	100,000	0	100,000	0	Oct-01	Dec-01	Complete
Surry	Parking Lot "H" Bldg #1186:	0	91,883	96,468	91,883	0	Sep-01	Nov-01	Complete
Surry	Yadkin Center # 947:	541,702		2,540,000	369,374	172,328	Jan-02	Apr-03	Complete
Textile School	R&R (project bundled: emerg rep., infrastructure, safety)		29,447		29,447	0	Dec-00	Jun-01	Complete
Tri-County	Lighted Parking/Concrete Sidewalks #1202	43,597	0	0	43,597	0	Feb-02	May-02	Complete
Tri-County	Land Acquisition - Enloe Building Area #1270	125,294	0	0	112,705	12,589	Aug-02	Aug-02	Complete Land Purchase
Wayne	Land Acquisition #1124	725,000			724,880	120	Jul-01	Jul-01	Complete Land Purchase
Wilkes	Walker Center Renovations - #1181		275,000		274,998	2	Jul-01	Oct-01	Complete
Wilson	Renovation Project - Year 2001 - #1149	0	336,540	0	336,540	0	Apr-01	Oct-02	Complete
31	TOTALS	4,665,804	5,490,735	5,923,581	9,622,628	533,911			

* Bond Funds Committed to a Project" may include bond funds that have not yet been fully matched and therefore, will not necessarily equal the bond funds authorized by the State Board.

**North Carolina Community College System
New Non-State Match Required
For The 2000 State Bond Construction Funds
as of 08/15/03**

COLLEGE OR COUNTY	TOTAL 2000 STATE BOND CONSTRUCTION FUNDS*	CONSTRUCTION FUNDS MATCHED AND AVAILABLE FOR USE	CONSTRUCTION FUNDS NOT YET MATCHED	MATCH REQUIRED FOR CONSTRUCTION FUNDS
Transylvania Cty. (Blue Ridge CC)	1,801,615	941,628	859,987	859,987
Central Carolina CC	8,380,718	5,988,375	2,392,343	2,200,368
Chatham Cty. (Central Carolina CC)	627,805	130,722	497,083	496,487
Cleveland CC	3,887,036	3,305,125	581,911	417,936
Dare Cty. (College of Albemarle)	742,724	452,070	290,654	290,654
Durham TCC	13,275,320	6,732,250	6,543,070	6,543,070
Fayetteville TCC	34,977,201	23,297,871	11,679,330	9,330,438
Lenoir CC	8,251,563	7,597,247	654,316	466,088
McDowell TCC	2,138,279	1,449,186	689,093	459,778
Pamlico CC	2,187,555	1,190,164	997,391	670,208
Piedmont CC	2,343,199	1,835,951	507,248	464,678
Pitt CC	16,393,265	11,830,309	4,562,956	3,524,524
Rowan-Cabarrus CC	5,207,129	2,598,065	2,609,064	2,126,939
Southwestern CC	6,232,770	3,310,064	2,922,706	2,922,706
Ashe Cty. (Wilkes CC)	671,077	546,950	124,127	109,502
TOTAL	107,117,256	71,205,976	35,911,280	30,883,363

*This total does not include the "Repair and Renovation" funds which are not required to be matched.

Notes:

1. As of November 2000, the "New Non-State Match Required" was \$94,155,998.
2. As of May 17, 2002, the "New Non-State Match Required" was \$65,588,245.
3. As of May 30, 2003, the "New Non-State match Required" was \$40,219,306.

College	Project Name - (Project No. if assigned)		Cash Flow Model Projections Through 8-30-03	Differences
(1)	(2)	(3)	(4)	(5)
Alamance	Student Services/LRC/Adm - Project No. 1129	97,978	97,978	0
Alamance	Renovations - Project I - Project No. 1201	99,999	99,999	0
Alamance	Renovations - Project II - Project 1302	73,954	73,954	0
Asheville	Computer Technology Center NCCCS #1097	2,892,259	2,892,259	0
Asheville	Renovations #1 - #1137	43,174	41,000	2,174
Asheville	Enka Center Renovations #1213	600,000	600,000	0
Asheville	Dental Lab Renovation NCCCS #1121	384,753	400,000	-15,247
Asheville	Hospitality Education Center NCCCS #1098	289,123	260,768	28,355
Beaufort	Law Enforce/EMT/Fire Service Training Facility - #1084	2,936,000	2,936,000	0
Beaufort	Renovations to Buildings 1, 4 and 8 #1265	154,895	154,895	0
Beaufort	Public Service Building and renovate bldgs 2 & 3 #1266	0	27,890	-27,890
Bladen	Industrial Training Center repair, renovation and Exp #1255			
Bladen	Repair and Renovation, Roofs, HVAC - #1208			
Blue Ridge	General Renovations-Flat Rock Campus - #1227			
Blue Ridge	Campus wide wiring/infrastructure/distance learning - #1276			
Blue Ridge	General Renovations Phase II-Flat Rock Campus - #1304	95,205	125,928	-30,723
Brunswick	Technical and Trades Building Project 914	881,284	881,285	0
Caldwell	Distance Learning #1128	419,085	419,085	0
Caldwell	Watauga Site Prep #1127	840,750	840,750	0
Caldwell	Civic Center #1267	39,865	39,865	0
Cape Fear-Pier	Pier and Dock Replacement- Emergency - 1147	1,000,000	1,000,000	0
Cape Fear-Elev	New Elevator and Elevator Repairs-Emergency- 1148	610,065	610,065	0
Cape Fear-ET	Engineering Technology building - 1215	1,343,344	1,343,344	0
Cape Fear-Renov	Renovations-- Emmart Bldg., Burnett Bldg., Machine Shop	51,000	51,000	0
Carteret	Classroom Bldg Repl & Marine Tech Bldg (#1092)	1,687,611	1,687,611	0
Catawba	Renovations - Alex. Ctr. NCCCS #1100	997,603	997,603	0
Catawba	Classroom/Laboratory Building #1285	188,013	188,013	0
Catawba	Paap Building Renovations #1233	106,536	106,536	0
Catawba	Old Testing Center Renvoations #1288	47,825	47,825	0
Catawba	Renovate Interior Space #1312	153,606	153,606	0
Central Carolina	Classroom/Science Lab Bldg. (Proj.# 1106)	1,295,497	1,295,497	0
Central Carolina	Telecommunications Bldg. (Proj.# 1107)	167,602	167,702	-100
Cent. Piedmont	Sloan-Morgan Renovation (1138)	3,698,962	3,698,962	0
Cent. Piedmont	Northeast Campus Ph IA - (942)	728,992	728,992	0
Cent. Piedmont	Information Technology Building - (1116)	8,986,164	8,986,164	0
Cent. Piedmont	Central Energy Facility (1240)	868,309	868,309	0
Cent. Piedmont	West Campus Phase III - (1114)	227,166	227,166	0
Cent. Piedmont	North Campus Phase III - (1115)	606,315	606,315	0
Cleveland	CLASSROOM BUILDING #1287	0	25,508	-25,508
Coastal Carolina	HVAC Repl Classroom A, Stu Svcs Ctr, LRC - 1167	510,050	510,050	0
Coastal Carolina	Health Science Tech Building #1263	258,111	258,112	-1
COA	Allied Health and Wellness Center #1247	590,561	590,561	0
Craven	Classroom/Library Building - 907B	1,589,551	1,589,551	0
Davidson	Classrooms/Laboratories/Renovations (1101)	1,601,363	1,601,364	-1
Davidson	Fire Service Laboratory (1180)	325,000	325,000	0
Durham	Collins Bldg. Renovations - 1170	137,020	137,021	-1
Edgecombe	ACT Project - Project no. 1078	2,995,576	2,995,577	-1
Fayetteville	Spring Lake Multi-Use Educational Building (DCC #1051)	2,920,757	2,920,761	-4
Fayetteville	Purchase land along Ft Bragg Road #1320	600,000	600,000	0

**North Carolina Community College System
2000 Bond Project Expenditures
As Of August 30, 2003**

College (1)	Project Name - (Project No. if assigned) (2)	Bond Funds Expended Through 8-30-03 (3)	Cash Flow Model Projections Through 8-30-03 (4)	Differences (5)
Fayetteville	Horticulture Complex at Cape Fear Botanical Garden #1125	29,715	29,715	0
Fayetteville	Renov.Horace Sisk/Layfayette Hall Bldgs (DCC #1131)	213,004	213,003	1
Fayetteville	Virtual College Center (DCC #1126)	282,667	282,667	0
Forsyth	Construction - New building - #1139	227,192	227,192	0
	Gym renov. Rerouting data lines. & Parking lot - #1159	815,971	815,971	0
Forsyth	HVAC & Fire Alarm System Renovations - #1311	9,600	9,600	0
Gaston	New Public Safety Building - 1122	136,180	136,180	0
Guilford	Central Energy Plant for GSO Classroom Bldgs-Proj. #1303	108,362	108,363	0
Guilford	Land #1236	2,950,910	2,950,910	0
Guilford	Classroom Building Project #1046	2,548,893	2,548,892	0
Guilford	Pub. Saf. Burn Bldg/Tmg. Tower/Drv. Trk. Proj.#888	427,107	427,107	0
Guilford	Jamestown Campus Land #1294	5,250	5,250	0
Halifax	Allied Health/Auditorium Bldg - 1090	6,644,404	6,646,362	-1,958
Halifax	HVAC replacement, welding shop renovations, greenhouse	491,934	511,925	-19,991
Halifax	Wellness/Fitness Center - 1292			
Haywood	Renovation - 200/300 Buildings #1113			
	Continuing Education Building Renovation - No. 1204			
	ADA Compliance Project & minor building improve.			
Isothermal	Campus HVAC Controls Replacement			
James Sprunt	Exterior Campus Lighting #1163	223,414	223,414	0
James Sprunt	HVAC/Roof Repair/Sidewalk Repair ADA/OSHA #1164	176,585	176,586	-1
James Sprunt	Technology Addition - Classroom Facilities/Laboratories	0	21,405	-21,405
Johnston	Campus Lighting and Parking - 1176	189,194	189,194	0
Johnston	Industrial Technology Bldg #1219	456,765	456,764	1
Johnston	Renovation of Wilson, Elsie, & TDT vacated space #1103	76,874	76,874	0
Johnston	Wilson Building Addition #1220	75,685	75,685	0
Lenoir	Adtns/Renov Health Sciences Bldg & Marquee - 1136	567,681	576,313	-8,632
Lenoir	R&R Projects(Elev/Roofs/HVAC/ADA (6/01- 6/06)-1228	320,525	335,748	-15,224
Lenoir	Early Childhood/Literacy Bldg&Student Center Add - #1239	189,846	189,846	0
Lenoir	Resurface Roads and Parking Lots/other renovations #1251	43,066	43,066	0
Lenoir	Classroom and Science Building #1238	144,838	144,839	-1
Martin	Misc. R & R (Bundled projects) - #1178	99,713	99,713	0
	Roof Repairs (Bundled projects) - #1192	21,271	21,271	0
	Avery County Project - No. 1169	820,614	820,614	0
	R&R Projects- #1284	120,577	120,577	0
	Replace Exit Doors & Fire Alarm System - 1160	166,200	166,200	0
	Roof Replacement - 1161	98,000	98,000	0
	Campus Repair and Renovations - 1248	174,500	174,500	0
	Renovation of the CEC-HVAC/Restrooms/Offices - 1168	105,692	105,692	0
	Mooreville Center 2nd Floor Addition-DCC No. 1070	194,150	194,150	0
Mitchell	Advanced Technology Building-DCC No. 1091	254,768	254,768	0
Montgomery	Renovations and Repairs	215,436	215,436	0
Nash	Land Acquisition #1141	350,000	350,000	0
	Structural Repairs & Renovations #1299	120,699	120,699	0
	Environmental Repairs & Renovations - #1193	229,328	229,328	0
	Aesthetic Repairs & Renovations - #1194	178,334	178,334	0
	Program Specific Classroom Renovations #1203	10,606	10,606	0
Pamlico	Expansion of Bayboro Center - 1224	200,000	200,000	0
Piedmont	Renovate gym to LRC & Distance learning Classroom #1309	31,277	56,680	-25,403

**North Carolina Community College System
2000 Bond Project Expenditures
As Of August 30, 2003**

College	Project Name - (Project No. if assigned)	Bond Funds Expended Through 8-30-03	Cash Flow Model Projections Through 8-30-03	Differences
(1)	(2)	(3)	(4)	(5)
Piedmont	Classrooms/Labs and Student Services/Learning Ctr. #1310	22,818	51,308	-28,491
Pitt	General Classroom Bldg - 1111 Ph1	4,335,200	4,335,201	-1
Pitt	Parking Project - 1112 Ph1	24,332	24,332	0
Pitt	Bowen Farm Site Project (Planning) - 1110	30,349	30,349	0
Pitt	Fulford Bldg Addition Ph II - 1234	45,408	45,408	0
Pitt	Firing Range and Driving Pad - #1177	189,702	189,702	0
Randolph	R & R Bundle Number One, Two & Three- #1174	256,032	256,033	0
Richmond	Proj.1089 - HVAC Renovations in 3 Buildings	51,085	115,885	-64,801
Richmond	Proj.1088 Health Sciences Building	0	12,398	-12,398
Richmond	Acquire Building in Scotland County	137,272	137,272	0
Richmond	Proj. 1083 Multiple Renovations @ less than \$100,000 each			
Roanoke-Chowan	Repair/Improve Campus Structural Environment #1271	255,395	255,395	0
Robeson	(Pembroke Center Land Purchase) #1225	76,073	80,000	-3,927
	Continuing Education Building #1109	400,786	403,238	-2,451
	Continuing Education /Allied Health Buildings #1206	158,623	194,685	-36,062
	Emergency Training Facility Addition #1214			
	Renovations Site Work #1329	263,862	265,046	-1,184
	Repairs to Bldgs 2, 3, 4, 5, 6, 7, 9,10, 15 #1108	159,921	175,000	-15,079
	Lifelong Learning Center - 1079	88,324	88,324	0
	Classroom/Storage Bldg. at ESTC - 1080	226,081	226,081	0
Rockingham	Spring 2001 Renovations #1156	35,816	35,816	0
Rockingham	Summer 2001 Renovations #1191	112,500	112,500	0
Rockingham	Fall 2001 Renovations #1217	24,471	24,471	0
Rockingham	Spring 2002 Renovations #1218	56,472	56,471	1
Rowan-Cabarrus	Bldg. 100 Renovations - #1032	174,746	174,746	0
Rowan-Cabarrus	Various Renovations - #1314	106,827	106,827	0
Sampson	Occupational Building #1133	160,956	160,956	0
	Campus Roadway Extension #983	176,000	176,000	0
Sampson	North HVAC and Crosswalk replacement #1151	307,944	307,944	0
Sandhills	New Hoke County Center #813	308,379	308,379	0
Sandhills	Kennedy Hall Health Sciences Renovation #1003	486,286	487,002	-716
Sandhills	Stone Hall Student Services Renovation #1154	95,000	95,004	-4
Sandhills	Improvements/Expansion Traffic System - #1242	151,740	151,741	-1
South Piedmont	Continuing Education Center Renovations (#932B)	300,000	300,000	0
South Piedmont	Renovations to the Continuing Education Ctr - #1166	15,600	15,600	0
Southeastern	Infrastructure Construction/Renovations #1173	767,771	767,771	0
	Swain Ctr Renovation-remaining section of building - 1190	356,755	400,000	-43,245
	Jackson County Renovations - 1188	605,698	605,698	0
	restroom / shower renovation - 1189	2,890	2,890	0
	Western Stanly Center - Project # 903	3,192,281	3,192,281	0
	Addition to existing building - Project #1231	759,676	759,676	0
	Patterson Building Roof Replacement	100,000	100,000	0
	No. 947: Yadkin Center (completed)	408,029	408,029	1
Surry	No. 1186: Parking Lot "H" Bldg (completed)	91,883	91,885	-2
Surry	No. 1123:"K" Engineering Technologies Building	119,225	119,225	0
Surry	No. 1258: "J" Three-Story Classroom Bldg & Parking	76,743	76,743	0
	No. 1277: "A" & "T" Bldg & Lab Renovation	43,370	43,370	0
	Land Acquisition - Enloe Building Area #1270	112,705	112,705	0
	Lighted Parking/Concrete Sidewalks #1202			

**North Carolina Community College System
2000 Bond Project Expenditures
As Of August 30, 2003**

College (1)	Project Name - (Project No. if assigned) (2)	Bond Funds Expended Through 8-30-03 (3)	Cash Flow Model Projections Through 8-30-03 (4)	Differences (5)
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1093	4,797,005	4,797,005	0
Vance-Granville	STUDENT SERVICES/MISC. ADDITIONS #1307	5,890	5,890	0
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1096	58,549	58,549	0
Vance-Granville	PHASE 1 R&R/CONSTRUCTION PROJECTS #1157	181,481	181,481	0
Wake	Reroofing - Ready Hall #1260	324,927	324,927	-1
	Childcare Center/Lab #1104	555,441	555,440	1
Wayne	Land Acquisition #1124	724,880	725,000	-120
Wayne	Miscellaneous R&R (Bundled) #1162	384,196	356,868	27,328
Wayne	Building 2 -Dental Clinic Addition & Renov. #1230	689,890	689,890	0
	Building 3 - Continuing Education Center #1280	118,371	118,371	1
Western Piedmont	LIGHTING RETROFITS #1117	204,423	205,000	-577
Western Piedmont	CAMPUS RENOVATIONS #1118	707,936	707,936	0
Wilkes	Walker Center Renovations - #1181	274,998	275,000	-2
Wilkes	General Campus Renovations - #1182			
Wilkes	Alleghany Center Relocation and Renovation			
Wilkes	Energy Conservation Upgrades - #1183			
Wilkes	Greenhouse Renovations - #1210	10,028	10,032	-4
Wilkes	Sidewalk/Step/Street/Parking Lot Replace/Paving - #1184	50,490	50,490	0
	Renovation Project - Year 2001 - #1149	336,540	336,545	
	Community/Business Center - #1150			
	Renovation Project - Year 2002 - #1229			
	Renovation Project - Year 2003 - #1305	2,796	2,796	0
Textile School	R&R (project bundled: emerg rep., infrastructure, safety, etc)	29,447	29,447	0
Textile School	Capital Construction Project 905 ID 6800100905A	626,073	626,073	0
	TOTALS	94,078,809	94,486,266	-407,457

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM

CASH FLOW PROJECTIONS
VERSUS
BOND FUNDS AVAILABLE

BASED ON BOND SALES EACH MARCH AND
PROJECTIONS FROM THE AUGUST 30, 2003 CASH FLOW MODEL

Fiscal Year	Accumulative Total Of The College's Projected Requests Through The Third Quarter (March)	Accumulative Total Of Bond Funds Available Through The Third Quarter (March)	Excess Or (Shortfall) In March	Time Period In Which Bond Funds Would Not Be Available	Number of Months In Which Bond Funds Would Not Be Available
A	B	C	D	E	F
2000-2001	404,494	0	(404,494)	n/a	
2001-2002	13,471,764	48,400,000	34,928,236	n/a	
2002-2003	55,384,007	106,500,000	51,115,993	n/a	
2003-2004	199,250,654	222,600,000	23,349,346	n/a	
2004-2005	363,265,482	338,700,000	(24,565,482)	Feb. 05 - Mar. 05	2
2005-2006	528,689,559	474,200,000	(54,489,559)	Nov. 05 - Mar. 06	5
2006-2007	580,991,456	600,000,000	19,008,544	n/a	
Total					

Note: The college's requests extend beyond FY 2006-2007.

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
HISTORICALLY UNDERUTILIZED BUSINESSES
2000 STATE BOND UTILIZATION REPORT
NOVEMBER 7, 2000 - JUNE 30, 2003

College	HUB Expenditures by Minority Category*						Total HUB Expended	2000 Bond Funds Expended**	Other Funds Expended	Total Funds Expended	HUB % of Total Funds Expended
	B	H	A	I	F	D					
Alamance Total	0	0	0	0	0	0	0	218,360	196,972	357,341	0.00%
	26,547	0	0	0	46,950	0	73,497	3,232,363	0	3,232,363	2.27%
	101,854	0	0	0	192,494	0	294,348	2,812,077	10,000	2,822,077	10.43%
	1,350	0	0	35,639	10,945	0	47,934	103,814	0		
	0	0	5,245	0	39,823	0	45,069	800,740	0	800,740	5.63%
	0	0	0	0	19,374	0	19,374	881,284	651,476	1,532,760	1.26%
	0	0	0	0	0	0	0	958,565	7,818	966,384	0.00%
	67,701	0	0	4,562	98,308	0	170,571	2,805,667	371,144	3,176,811	5.37%
	0	0	0	0	253,770	0	253,770	1,179,051	1,566,299	2,745,350	9.24%
	0	0	0	0	19,018	0	19,018	1,244,644	0	1,244,644	1.53%
	0	0	0	0	28,173	0	28,173	946,357	196,181	1,142,538	2.47%
	235,345	240,207	80	85,904	1,341,835	0	1,903,371	11,679,116	7,812,748	19,491,864	9.76%
	0	0	0	0	0	0	0	0	0	0	-
	0	0	0	0	0	0	0	267,248	0	267,248	0.00%
	0	0	0	0	0	0	0	337,761	60,448	398,209	0.00%
	27,860	0	0	0	769,697	0	797,557	1,405,539	1,256,876	2,662,415	29.96%
	18,575	0	0	0	267,920	0	286,495	1,662,774	285,026	1,947,800	14.71%
	112,871	0	0	0	0	0	112,871	137,020	0	137,020	82.38%
	28,388	301,041	0	0	368,364	0	697,793	2,054,332	1,042,598	3,096,930	22.53%
	214,760	0	0	475	333,434	0	548,669	2,902,337	223,416	3,125,753	17.55%
	0	0	4,119	0	109,931	0	114,049	983,430	0	983,430	11.60%
	0	0	0	0	0	0	0	87,503	0	87,503	0.00%
	280	0	0	0	476,030	0	476,310	1,945,095	7,141,454	9,086,548	5.24%
	242,654	0	0	0	619,233	0	861,887	5,943,535	725,950	6,669,485	12.92%
	0	0	0	0	0	0	0	114,240	0	114,240	0.00%
	0	0	0	0	2,145	0	2,145	324,714	0	324,714	0.66%
	95,154	0	0	70,722	0	0	165,876	399,999	65,864	465,863	35.61%
	10,880	0	0	0	0	0	10,880	576,493	0	576,493	1.89%
	29,645	0	0	191,705	2,978	0	224,328	1,220,867	0	1,220,867	18.37%
	0	0	0	0	0	0	0	120,983	0	120,983	0.00%
	0	0	0	0	64,113	0	64,113	937,370	269,044	1,206,413	5.31%
	0	0	0	0	0	0	0	438,700	0	438,700	0.00%
	5,722	0	0	0	42,120	0	47,842	439,799	705,455	1,145,253	4.18%
	0	0	0	1,150	7,320	0	8,470	182,861	0	182,861	4.63%
	3,200	0	0	0	0	0	3,200	538,967	0	538,967	0.59%
	0	0	0	0	0	0	0	0	0	0	-
	0	0	0	0	0	0	0	0	0	0	-
	179,033	36,153	0	0	0	407,345	622,531	4,471,044	0	4,471,044	13.92%

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
HISTORICALLY UNDERUTILIZED BUSINESSES
2000 STATE BOND UTILIZATION REPORT
NOVEMBER 7, 2000 - JUNE 30, 2003

College	HUB Expenditures by Minority Category*						Total HUB Expended	2000 Bond Funds Expended**	Other Funds Expended	Total Funds Expended	HUB % of Total Funds Expended
	B	H	A	I	F	D					
Randolph Total	0	0	0	0	10,094	0	10,094	256,033	0	256,033	3.94%
	0	0	0	0	0	0	0	403,431	0	403,431	0.00%
	0	0	0	0	0	0	0	124,405	0	124,405	0.00%
	27,042	0	0	36,190	0	0	63,232	567,161	0	567,161	11.15%
	10,018	0	0	0	10,459	0	20,477	535,245	161,506	696,751	2.94%
	50,375	0	0	0	11,570	0	61,945	209,779	1,325,382	1,535,162	4.04%
	6,310	0	0	0	1,157	0	7,467	551,401	210,730	762,131	0.98%
	437,648	0	41,363	79,009	26,849	0	584,869	1,041,404	2,151,192	3,192,596	18.32%
	78,519	0	0	2,303	99,746	0	180,568	315,600	393,471	709,070	25.47%
	0	0	0	0	0	0	0	767,771	0	767,771	0.00%
	0	0	54,925	0	35,367	0	90,292	965,343	0	965,343	9.35%
	157,459	35,168	0	73,804	355,980	0	622,412	3,922,998	392,277	4,315,275	14.42%
	0	114,493	0	0	19,715	0	134,208	688,566	1,590,916	2,279,482	5.89%
	0	0	0	0	16,257	54,907	71,164	580,492	1,871,841	2,452,333	2.90%
	0	0	0	0	0	0	0	43,597	0	43,597	0.00%
	376,658	0	21,894	0	277,600	0	676,151	4,195,426	0	4,195,426	16.12%
	10,925	0	0	0	59,508	0	70,433	324,927	70,433	395,360	17.81%
	0	0	4,425	0	13,586	0	18,011	1,429,583	134,164	1,563,747	1.15%
	0	0	0	0	328,308	0	328,308	912,360	0	912,360	35.98%
	26,000	0	38,925	0	126,302	0	191,227	597,957	1,646,858		
	89,750	0	0	0	90,220	0	179,970	953,324	0		
	2,672,522	727,062	170,975	581,463	6,596,692	462,252	11,210,967	73,741,453	32,537,537	106,220,999	10.55%
	2.52%	0.68%	0.16%	0.55%	6.21%	0.44%					

*Black, African American (B), Hispanic (H), Asian-American (A), American Indian (I), Female (F), Socially and Economically Disadvantaged (D)

**Does not include expenditures to date of \$5,274,415 for property acquisitions.

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
BOND PROJECTS \$10 MILLION OR MORE
AS OF AUGUST 29, 2003

College	Project Site	Project Name - (Project No. if assigned)	New Const. Funds Authorized	R & R Funds Authorized	Other Funds Authorized	Total Funds Authorized	Bond Funds Under Contract As of 8-29-03	Bond Funds Expended Through 8-29-03	Bond Funds Committed* to a Project As of 8-29-03	Estimated Construction Start Date	Estimated Completion Date	Status
Cent. Piedmont	Central Campus	Information Technology Building - (1116)	16,427,960			16,427,960	16,427,960	6,705,200	16,427,960	Sep-02	Mar-04	Under Construction
Cent. Piedmont	West Campus	West Campus Phase III - (1114)	3,500,000		7,881,900	11,381,900	3,500,000	169,500	3,500,000	Oct-02	Apr-04	Under Construction
Cape Fear	North Campus	Engineering Technology building - 1215	15,845,000			15,845,000	15,845,000	1,246,232	15,845,000	Feb-03	Aug-04	Under Construction
Carteret	Main Campus	Classroom Bldg Repl & Marine Tech Bldg (#1092)	5,645,724		8,980,000	14,625,724	5,645,724	1,179,051	5,645,724	Feb-03	Aug-04	Under Construction
Forsyth	Main Campus	Construction - New building - #1139	4,195,600		7,000,000	11,195,600	860,000	183,710	7,694,774	Aug-03	Aug-05	Under Design
Cent. Piedmont	North Campus	North Campus Phase III - (1115)	17,200,000			17,200,000	1,300,582	62,612	17,200,000	Oct-03	Dec-04	Under Design
Cape Fear	North Campus	Information Technology Building	13,315,000			13,315,000		0		Nov-04	May-06	
Southwestern	Main Campus	Academic, Admin Building	6,232,770		4,271,584	10,504,354		0		Jan-05	Jul-06	
Wake	NE Campus	N.E. Campus Development & Bldg. Const. #1289	20,621,751			20,621,751	346,000	0	20,621,751	Feb-05	Feb-07	Under Design
Guilford	Main Campus	Allied Health Building	10,000,000			10,000,000		0		Mar-05	Sep-06	
Cent. Piedmont	Main Campus	Van Every Building Reconstruction	5,161,435		5,117,142	10,278,577		0		Apr-05	Jun-06	
Cent. Piedmont	Main Campus	Belk Addition & Renovation	101,580	2,328,537	10,500,000	12,930,117		0		Sep-05	Mar-07	
Fayetteville	Main Campus	General Classroom Building	10,500,000			10,500,000		0		Jul-06	Jan-08	
13		Totals	128,746,820	2,328,537	43,750,626	174,825,983	43,925,266	9,546,305	86,935,209			

* Bond Funds Committed to a Project" may include bond funds that have not yet been fully matched and therefore, will not necessarily equal the bond funds authorized by the State Board.

HIGHER EDUCATION BOND OVERSIGHT COMMITTEE
Forsyth CC and Robeson CC: BOND PROJECT INFORMATION

1. College	Forsyth FTE 5,960	Robeson FTE 3,357
2. Total amount of bond dollars allocated to the college.	\$18,326,709	\$13,805,122
3. Total amount of bond money allocated this year.	\$2,764,637	\$6,300,082
4. Was this college required to provide match? If so, how much?	Yes \$7,865,881	No
5. Has the college completed the match? If not, how much more is needed?	Yes	Yes
6. Does your college foresee a problem meeting your match obligation?	NA	NA
7. List the number of projects currently underway and estimated cost of each.	Technology/Classroom Bldg. \$11,195,600 Gym Renov., Rerouting data lines \$900,00 HVAC & Fire Alarm Sys. Renov. \$650,000	Land Purchase \$76,073 Continuing Ed. Building \$2,590,239 Continuing Ed/Allied Health \$7,416,318 Emergency Training Facility Add. \$61,160 Renovations/Site Work \$3,482,405 Repairs & Renovations \$175,000
8. Are the projects adequately timed to reflect cash flow requirements?	Yes	Yes
9. List the projects that are substantially above budget (at least 10%).	None	None
10. List the projects that are substantially below budget (at least 10%).	None	None At The Present

HIGHER EDUCATION BOND OVERSIGHT COMMITTEE
Forsyth CC and Robeson CC: BOND PROJECT INFORMATION

	Forsyth FTE 5,960	Robeson FTE 3,357
11. Overall, are the projects underway at your college ahead, behind, or on schedule?	Behind	All Are On Schedule Except One. It has been delayed a few days due to rainfall.
12. What is the status of each project currently underway?	Data Lines – on schedule VAV Boxes – Behind New Building – Behind	Land Purchase – Complete Continuing Ed. Building – Const In Progress Continuing Ed/Allied Health – In Design Emergency Trng. Facility Addtn. – Complete Renovations/Site Work – Renovations Ready for Bidding; Site Work Under Construction Repairs & Renovations – Complete
13. What construction method is being used at your college?	Single Prime for Data Lines VAV Boxes – not bid New Building – Multi Prime	Single Prime Contractor w/Subs
14. Does your college have any projects on the “watch list” (projects ten million or more).	Yes – One new Building that is under design	No
15. If there are projects on the list as a result of construction scheduling, please explain some of the proactive ways being used to resolve this issue.	None	Not Applicable
16. What is the current HUB participation rate at your campus?	11.60% as of June 30, 2003	11.15% as of June 30, 2003
17. What kind of “Best Practices” are being used by your campus that have the potential to be of major help to the completion of your campus’ bond projects?	To actively insure that all contractors adhere to the construction schedule and provide a quality product. To actively insure that all issues are handled efficiently and timely.	Daily Monitoring of Project Work/Activity by the Physical plant Staff and/or President

HIGHER EDUCATION BOND OVERSIGHT COMMITTEE
Forsyth CC and Robeson CC: BOND PROJECT INFORMATION

	Forsyth FTE 5,960	Robeson FTE 3,357
18. What are the major challenges/concerns facing your college that may hinder the timely, effective, and efficient completion of the bond program.	Changes within the long range facility needs of the college	No Major Concerns
19. Please list the projects that are scheduled to start in the next six months	Possible purchase of land. Renovation projects – Main Campus Renovation projects – West Campus Electrical Upfit – West Campus	Renovation/Site Work Project \$3,482,405 (Renovation Portion)
20. Additional Comments	None	Unseasonable Weather has had a small impact on the work schedules of Contractors.